MSCI USA Materials Index (USD)

The MSCI USA Materials Index is designed to capture the large and mid cap segments of the US equity universe. All securities in the index are classified in the Materials sector as per the Global Industry Classification Standard (GICS®).

For a complete description of the index methodology, please see Index methodology - MSCI.

CUMULATIVE INDEX PERFORMANCE — NET RETURNS (USD) (SEP 2010 – SEP 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI USA Materials	MSCI USA	MSCI ACWI
2024	0.26	24.58	17.49
2023	12.07	26.49	22.20
2022	-12.46	-19.85	-18.36
2021	26.52	26.45	18.54
2020	20.00	20.73	16.25
2019	23.63	30.88	26.60
2018	-16.27	-5.04	-9.41
2017	23.83	21.19	23.97
2016	15.54	10.89	7.86
2015	-8.10	0.69	-2.36
2014	7.17	12.69	4.16
2013	23.77	31.79	22.80
2012	14.52	15.33	16.13
2011	-9.99	1.36	-7.35

INDEX PERFORMANCE - NET RETURNS (%) (SEP 30, 2025)

FUNDAMENTALS (SEP 30, 2025)

					ANNOALIZED								
	1 Mo	3 Мо	1 Yr	YTD	3 Yr	5 Yr	10 Yr _D	Since ec 29, 2000	Div Yld (%)	P/E	P/E Fwd	P/BV	
MSCI USA Materials	-1.68	4.41	-3.15	9.48	12.41	9.36	10.29	7.57	1.77	23.77	19.62	3.06	
MSCI USA	3.64	8.03	17.73	14.65	24.56	15.66	14.69	8.22	1.17	28.69	23.25	5.55	
MSCI ACWI	3.62	7.62	17.27	18.44	23.12	13.54	11.91	7.05	1.70	23.16	19.44	3.55	

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INDEX RISK AND RETURN CHARACTERISTICS (SEP 30, 2025)

		ANNUA	ANNUALIZED STD DEV (%) 2 SHARPE RATIO 2,3			MAXIMUM DRAWDOWN				
	Turnover (%) ¹	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	Since Dec 29, 2000	(%)	Period YYYY-MM-DD
MSCI USA Materials	3.49	18.88	20.12	19.42	0.46	0.40	0.49	0.33	62.93	2008-05-16-2009-03-02
MSCI USA	2.07	13.59	16.11	15.55	1.35	0.80	0.83	0.56	55.36	2007-10-09-2009-03-09
MSCI ACWI	2.51	12.53	15.01	14.66	1.35	0.73	0.70	0.39	58.38	2007-10-31-2009-03-09





SEP 30, 2025 Index Factsheet

MSCI USA Materials Index (USD)

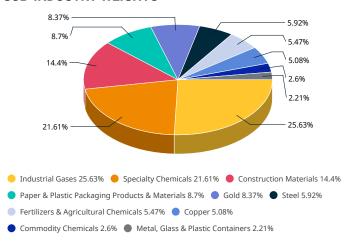
INDEX CHARACTERISTICS

	MSCI USA Materials	
Number of	27	
Constituents		
	Mkt Cap (USD Millions)	
Index	1,108,994.58	
Largest	223,594.12	
Smallest	11,242.32	
Average	41,073.87	
Median	23,269.90	

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
LINDE (NEW)	223.59	20.16
NEWMONT CORP	92.82	8.37
SHERWIN-WILLIAMS CO	82.43	7.43
CRH (US)	81.05	7.31
ECOLAB	69.88	6.30
AIR PRODUCTS & CHEMICALS	60.69	5.47
FREEPORT MCMORAN B	56.33	5.08
CORTEVA	46.14	4.16
VULCAN MATERIALS CO	40.64	3.66
MARTIN MARIETTA MATRLS	38.00	3.43
Total	791.57	71.38

SUB-INDUSTRY WEIGHTS



The MSCI USA Materials Index was launched on Sep 15, 1999. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance — whether actual or back-tested — is no indication or guarantee of future performance.



SEP 30, 2025 Index Factsheet

ABOUT MSCI

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